

# Campaign Finance Report

FOOTHILLS DEMOCRATS
Committee #: 200002345

Treasurer: PHILBIN, LINDA PO Box 5913, Carefree, AZ 85377

Phone: (480) 234-6590 Email: lindaphilbin@cox.net

#### 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 12, 2006

Reporting Period: January 1, 2006-May 31, 2006

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$10,134.17
Total Cash Receipts this Reporting Period: \$5,834.55
Total Cash Disbursements this Reporting Period: \$5,243.88
Cash Balance at End of Reporting Period: \$10,724.84

Report ID: 18139

Covers 01/01/2006 to 05/31/2006 Filed on 06/12/2006

## **Summary of Activity**

| Income   | Schedule |            | This Period |            |               |
|--|----------|------------|-------------|------------|---------------|
|  |          | Cash       | Other       | Total      | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$5,810.00 | \$0.00      | \$5,810.00 | \$22,454.00   |
| Contributions from Political Committees          | C3       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$0.00     | \$0.00      | \$0.00     | \$385.00      |
| CCEC Funding and Matching                        | C6       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$24.55    | \$0.00      | \$24.55    | \$108.98      |
| Transfers from Other Committees                  | T1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Total Income                                     |          | \$5,834.55 | \$0.00      | \$5,834.55 | \$22,947.98   |

| Expenditures                            | Schedule |            | This Period |            | Total to Data |
|---|----------|------------|-------------|------------|---------------|
| P                                       |          | Cash       | Other       | Total      | Total to Date |
| Operating Expenses                      | E1       | \$3,243.88 | \$0.00      | \$3,243.88 | \$12,708.27   |
| Independent Expenditures                | E2       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$2,000.00 | \$0.00      | \$2,000.00 | \$7,000.00    |
| Transfers to Other Committees           | T1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Total Expenditures                      |          | \$5,243.88 | \$0.00      | \$5,243.88 | \$19,708.27   |
| Bill Payments for Previous Expenditures | D1       | \$0.00     |             | \$0.00     | \$0.00        |
| Total Cash Disbursed                    |          | \$5,243.88 |             |            |               |

Covers 01/01/2006 to 05/31/2006

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                             | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | BODENSTEINER, DONNA                                       | 01/01/2006 | \$25.00 | \$25.00       |
| Address:    | 25032 N Ranch Gate Rd, Scottsdale, AZ 85255               |            | Cash    |               |
| Occupation: | RETIRED, RETIRED  |            |         |               |
| Memo:       | MEMBERSHIP 1/11 DEP                                       |            |         |               |
| Name:       | LUNN, JEANNE  | 01/02/2006 | \$25.00 | \$134.00      |
| Address:    | 7500 E DEER VALLEY, UNIT # 181, SCOTTSDALE, AZ 85255      |            | Cash    |               |
| Occupation: | DIRECTOR OF BUSINESS DEVELOPMENT, CN-LEARN, INC           |            |         |               |
| Memo:       | MEMBERSHIP 1/11 DEP                                       |            |         |               |
| Name:       | THRASHER, LINDA   | 01/02/2006 | \$25.00 | \$25.00       |
| Address:    | 10754 E Greenway Rd, Scottsdale, AZ 85255                 |            | Cash    |               |
| Occupation: | SALES, SCOTTDALE HEALTHCARE                               |            |         |               |
| Memo:       | MEMBERSHIP 1/11 DEP                                       |            |         |               |
| Name:       | BRASSINGTON, JOY S  | 01/03/2006 | \$25.00 | \$435.00      |
| Address:    | 4249 E Morrow Dr, Phoenix, AZ 85050                       |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | BD CONTRIBUTION   |            |         |               |
| Name:       | GREWAL, BALBIR  | 01/03/2006 | \$40.00 | \$65.00       |
| Address:    | 5533 E Sierra Sunset Trl, Cave Creek, AZ 85331            |            | Cash    |               |
| Occupation: | OWNER OF RESTAURANT, SELF EMPLOYED                        |            |         |               |
| Memo:       | MEMBERSHIP 1/4DEP   |            |         |               |
| Name:       | HEBETS, PHIL  | 01/03/2006 | \$35.00 | \$35.00       |
| Address:    | 25555 N Windy Walk Dr, Unit 28, Scottsdale, AZ 85255      |            | Cash    |               |
| Occupation: | LANDSCAPER, SELF EMPLOYED                                 |            |         |               |
| Memo:       | MEMBERSHIP 1/4 DEP  |            |         |               |
| Name:       | SOLADAR, ROSALIE  | 01/03/2006 | \$25.00 | \$135.00      |
| Address:    | 20802 N GRAYHAWK DRIVE, UNIT # 1041, SCOTTSDALE, AZ 85255 |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | MEMBERSHIP 1/4 DEP  |            |         |               |
| Name:       | ECTON, WAYNE  | 01/11/2006 | \$35.00 | \$278.00      |
| Address:    | 7805 E Shooting Star Way, Scottsdale, AZ 85266            |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | MEMBERSHIP 1/18 DEP                                       |            |         |               |
| Name:       | KOCH, WILLIAM J   | 01/13/2006 | \$35.00 | \$418.00      |
| Address:    | 4402 W Creedance Blvd, Glendale, AZ 85310                 |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | MEMBERSHIP 1/18 DEP                                       |            |         |               |
| Name:       | MCGREGOR, JOAN  | 01/13/2006 | \$25.00 | \$110.00      |
| Address:    | PO Box 2034, Carefree, AZ 85377                           | l l        | Cash    |               |
| Occupation: | PROFESSOR, ARIZONA STATE UNIVERSITY                       | l l        |         |               |
| Memo:       | MEMBERSHIP 1/30 DEP                                       |            |         |               |

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                       | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | BOUGHEY, CAROLE                                     | 01/17/2006 | \$100.00 | \$320.00      |
| Address:    | 32955 N 70th St, Scottsdale, AZ 85266               |            | Cash     |               |
| Occupation: | RETIRED, NONE                                       |            |          |               |
| Memo:       | MEMBERSHIP 1/18 DEP                                 |            |          |               |
| Name:       | MACDONALD, DONALD R                                 | 01/17/2006 | \$35.00  | \$376.00      |
| Address:    | 4638 E Happy Coyote Trl, Cave Creek, AZ 85331       |            | Cash     |               |
| Occupation: | SYSTEMS ANALYST, AMERICAN EXPRESS                   |            |          |               |
| Memo:       | MEMBERSHIP  |            |          |               |
| Name:       | BEERY, JAMES  | 01/20/2006 | \$35.00  | \$135.00      |
| Address:    | 8060 N Mummy Mountain Rd, Paradise Valley, AZ 85253 |            | Cash     |               |
| Occupation: | LAWYER, SELF EMPLOYED                               |            |          |               |
| Memo:       | MEMBERSHIP 1/30 DEP                                 |            |          |               |
| Name:       | LOUCKS, JUDITH                                      | 01/20/2006 | \$25.00  | \$25.00       |
| Address:    | 25236 N 15th Ave, Phoenix, AZ 85085                 |            | Cash     |               |
| Occupation: | INSTURCTIONAL DESIGNER/EDUCATOR, COMPASS LEARNING   |            |          |               |
| Memo:       | MEMBERSHIP  |            |          |               |
| Name:       | VERETT, XIOMARA ALVAREZ                             | 01/21/2006 | \$25.00  | \$50.00       |
| Address:    | 4043 E Kirkland Rd, Phoenix, AZ 85050               |            | Cash     |               |
| Occupation: | MANAGER, AMERICAN EXPRESS                           |            |          |               |
| Memo:       | MEMBERSHIP  |            |          |               |
| Name:       | PAINE, HERB   | 01/28/2006 | \$25.00  | \$65.00       |
| Address:    | 13261 N. JOAN DE ARC, PHOENIX, AZ 85032             |            | Cash     |               |
| Occupation: | CONSULTANT, PAINE CONSULTING AND SERVICES           |            |          |               |
| Memo:       | Membership  |            |          |               |
| Name:       | OBERT, MARY KAY                                     | 02/04/2006 | \$35.00  | \$195.00      |
| Address:    | 9925 E Hidden Valley Rd, Scottsdale, AZ 85262       |            | Cash     |               |
| Occupation: | RETIRED, NONE                                       |            |          |               |
| Memo:       | Membership 2/16 dep                                 |            |          |               |
| Name:       | DILLON, BARBARA E                                   | 02/07/2006 | \$20.00  | \$195.00      |
| Address:    | 4656 E Chisum Trl, Phoenix, AZ 85050                |            | Cash     |               |
| Occupation: | RETIRED, NONE                                       |            |          |               |
| Memo:       | CB 2/14 dep   |            |          |               |
| Name:       | KOCH, WILLIAM J                                     | 02/07/2006 | \$40.00  | \$418.00      |
| Address:    | 4402 W Creedance Blvd, Glendale, AZ 85310           |            | Cash     |               |
| Occupation: | RETIRED, NONE                                       |            |          |               |
| Memo:       | CB 2/14 dep   |            |          |               |
| Name:       | SCHACHENMAN, BARB                                   | 02/07/2006 | \$20.00  | \$434.00      |
| Address:    | 11056 E Oberlin Way, Scottsdale, AZ 85262           |            | Cash     |               |
| Occupation: | RETIRED, NONE                                       | 1 1        |          |               |
| Memo:       | CB 2/14 deposit                                     | [ [        |          |               |

4

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                             | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | WALLACK, ROB  | 02/07/2006 | \$35.00 | \$75.00       |
| Address:    | 4419 E Beryl Ln, Phoenix, AZ 85028                        |            | Cash    |               |
| Occupation: | SELF, RUNNERS DEN   |            |         |               |
| Memo:       | Membership 2/16 dep                                       |            |         |               |
| Name:       | MARKLE, JOHN  | 02/08/2006 | \$40.00 | \$115.00      |
| Address:    | 6646 E Barwick Dr, Cave Creek, AZ 85331                   |            | Cash    |               |
| Memo:       | CIVIC BREAKFAST 2/16 DEP                                  |            |         |               |
| Name:       | BRASSINGTON, JOY S  | 02/14/2006 | \$60.00 | \$435.00      |
| Address:    | 4249 E Morrow Dr, Phoenix, AZ 85050                       |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | Civic Breakfast   |            |         |               |
| Name:       | DAVIDSON, PATSY   | 02/14/2006 | \$20.00 | \$115.00      |
| Address:    | 7501 E Thompson Peak Pkwy, Unit 161, Scottsdale, AZ 85255 |            | Cash    |               |
| Occupation: | RETIRED   |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | MACDONALD, MALCOLM  | 02/14/2006 | \$40.00 | \$320.00      |
| Address:    | PO Box 3426, Carefree, AZ 85377                           |            | Cash    |               |
| Occupation: | RETIRED   |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | ORR, G WILLIAM  | 02/14/2006 | \$40.00 | \$205.00      |
| Address:    | 9805 E Seven Palms Dr, Scottsdale, AZ 85262               |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | CB 2/16 DEP   |            |         |               |
| Name:       | PATINO, DAVID   | 02/14/2006 | \$40.00 | \$270.00      |
| Address:    | 7299 E Baker Dr, Scottsdale, AZ 85266                     |            | Cash    |               |
| Occupation: | RETIRED   |            |         |               |
| Memo:       | Civic Breakfast   |            |         |               |
| Name:       | ROSENBURGH, LOUISE  | 02/14/2006 | \$40.00 | \$40.00       |
| Address:    | 7725 E Old Paint Trl, Scottsdale, AZ 85266                |            | Cash    |               |
| Occupation: | NONE, NONE  |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | CARMODY, JUDITH   | 02/16/2006 | \$40.00 | \$40.00       |
| Address:    | PO Box 2825, Carefree, AZ 85377                           |            | Cash    |               |
| Occupation: | RETIRED   |            |         |               |
| Memo:       | CIVIC BREAKFAST   |            |         |               |
| Name:       | CECKA, JUDY   | 02/16/2006 | \$40.00 | \$325.00      |
| Address:    | 9997 E Hidden Valley Rd, Scottsdale, AZ 85262             | 1 1        | Cash    |               |
| Occupation: | RETIRED TEACHER, NONE                                     | 1 1        |         |               |
| Memo:       | CIVIC BREAKFAST 2/21 DEP                                  | 1 1        |         |               |

| Schedule    | C2 - Individual contributions                               | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | DEEMS, RICHARD S  | 02/16/2006 | \$40.00  | \$210.00      |
| Address:    | 18661 N 90th Way, Scottsdale, AZ 85255                      |            | Cash     |               |
| Occupation: | CONSULTANT/AUTHOR, DEEMS ASSOCIATES INC DBA WORKLIFE DESIGN |            |          |               |
| Memo:       | Civic Breakfast   |            |          |               |
| Name:       | ECTON, WAYNE  | 02/16/2006 | \$40.00  | \$278.00      |
| Address:    | 7805 E Shooting Star Way, Scottsdale, AZ 85266              |            | Cash     |               |
| Occupation: | RETIRED, NONE   |            |          |               |
| Memo:       | CIVIC BREAKFAST   |            |          |               |
| Name:       | HAND, NORMA   | 02/16/2006 | \$40.00  | \$280.00      |
| Address:    | PO Box 3707, Carefree, AZ 85377                             |            | Cash     |               |
| Occupation: | NONE, RETIRED   |            |          |               |
| Memo:       | CIVIC BREAKFAST 2/21 DEP                                    |            |          |               |
| Name:       | HESS, JUNE  | 02/16/2006 | \$35.00  | \$135.00      |
| Address:    | 8701 E Camino Vivaz, Scottsdale, AZ 85255                   |            | Cash     |               |
| Occupation: | SCULPTOR, SELF EMPLOYED                                     |            |          |               |
| Memo:       | MEMBERSHIP 2/21 DEP   |            |          |               |
| Name:       | REGAN, BARBARA  | 02/16/2006 | \$20.00  | \$105.00      |
| Address:    | 22625 N 52nd PI, Phoenix, AZ 85054                          |            | Cash     |               |
| Occupation: | RETIRED, NONE   |            |          |               |
| Memo:       | CIVIC BREAKFAST 2/21 DEP                                    |            |          |               |
| Name:       | STEVENS, CHARLANE   | 02/16/2006 | \$40.00  | \$123.00      |
| Address:    | PO Box 2117, Carefree, AZ 85377                             |            | Cash     |               |
| Occupation: | RETIRED, NONE   |            |          |               |
| Memo:       | CIVIC BREAKFAST   |            |          |               |
| Name:       | THOMSON, BOB  | 02/16/2006 | \$160.00 | \$210.00      |
| Address:    | 16126 E Glenview Dr, Fountain Hills, AZ 85268               |            | Cash     |               |
| Occupation: | ATTORNEY, SELF  |            |          |               |
| Memo:       | CIVIC BREAKFAST   |            |          |               |
| Name:       | WALSH, ANASTATIA  | 02/16/2006 | \$80.00  | \$534.00      |
| Address:    | 4921 E Crimson Ter, Cave Creek, AZ 85331                    |            | Cash     |               |
| Occupation: | PUBLIC COMMUNICATIONS, SELF EMPLOYED                        |            |          |               |
| Memo:       | Civic Breakfast   |            |          |               |
| Name:       | WORTHINGTON, JOANN  | 02/16/2006 | \$60.00  | \$208.00      |
| Address:    | 9351 E. CALVARY DRIVE, SCOTTSDALE, AZ 85262                 |            | Cash     |               |
| Occupation: | RETIRED, NONE   |            |          |               |
| Memo:       | CIVIC BREAKAFAT 2/21 DEP                                    |            |          |               |
| Name:       | CHERNIS, VIRGINIA A   | 02/17/2006 | \$20.00  | \$45.00       |
| Address:    | 7771 E Visao Dr, Scottsdale, AZ 85266                       |            | Cash     |               |
| Occupation: | RETIRED, NONE   |            |          |               |
| Memo:       | CIVIC BREAKFAST   |            |          |               |

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                 | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | ATLEE, PATRICIA                               | 02/18/2006 | \$20.00 | \$394.00      |
| Address:    | 10137 E Horizon Dr, Scottsdale, AZ 85262      |            | Cash    |               |
| Occupation: | RETIRED, NONE                                 |            |         |               |
| Memo:       | CIVIC BREAKFAST 2/21 DEP                      |            |         |               |
| Name:       | BOUGHEY, CAROLE                               | 02/19/2006 | \$20.00 | \$320.00      |
| Address:    | 32955 N 70th St, Scottsdale, AZ 85266         |            | Cash    |               |
| Occupation: | RETIRED, NONE                                 |            |         |               |
| Memo:       | CIVIC BREAKFAST 2/25 DEP                      |            |         |               |
| Name:       | LINDSAY, CAROL                                | 02/19/2006 | \$20.00 | \$70.00       |
| Address:    | 1812 N Spencer Cir, Flagstaff, AZ 86004       |            | Cash    |               |
| Occupation: | RETIRED, RETIRED                              |            |         |               |
| Memo:       | CIVIC BREAKFAST 2/25 DEP                      |            |         |               |
| Name:       | FOX, MARILYN                                  | 02/20/2006 | \$25.00 | \$100.00      |
| Address:    | 5114 E Karen Dr, Scottsdale, AZ 85254         |            | Cash    |               |
| Occupation: | CONSULTANT, RETIRED                           |            |         |               |
| Memo:       | MEMBERSHIP 2/25 DEP                           |            |         |               |
| Name:       | BILLING, VICTORIA                             | 02/21/2006 | \$40.00 | \$95.00       |
| Address:    | PO Box 4734, Scottsdale, AZ 85261             |            | Cash    |               |
| Memo:       | CIVIC BREAKFAST                               |            |         |               |
| Name:       | BOROWIAK, JOAN                                | 02/21/2006 | \$40.00 | \$240.00      |
| Address:    | 7708 E Thunderhawk Rd, Scottsdale, AZ 85255   |            | Cash    |               |
| Occupation: | RETIRED, NONE                                 |            |         |               |
| Memo:       | CIVIC BREAKFAST                               |            |         |               |
| Name:       | FULL, BEVERLY                                 | 02/21/2006 | \$20.00 | \$259.00      |
| Address:    | 6528 E Brilliant Sky Dr, Scottsdale, AZ 85266 |            | Cash    |               |
| Occupation: | RETIRED, NONE                                 |            |         |               |
| Memo:       | CIVIC BREAKFAST                               |            |         |               |
| Name:       | MACDONALD, DONALD R                           | 02/21/2006 | \$20.00 | \$376.00      |
| Address:    | 4638 E Happy Coyote Trl, Cave Creek, AZ 85331 |            | Cash    |               |
| Occupation: | SYSTEMS ANALYST, AMERICAN EXPRESS             |            |         |               |
| Memo:       | CIVIC BREAKFAST                               |            |         |               |
| Name:       | PHILBIN, LINDA                                | 02/21/2006 | \$40.00 | \$405.00      |
| Address:    | 9559 E Cavalry Dr, Scottsdale, AZ 85262       |            | Cash    |               |
| Occupation: | HR CONSULTANT, SELF                           |            |         |               |
| Memo:       | CIVIC BREAKFAST                               |            |         |               |
| Name:       | REID, DONNA                                   | 02/21/2006 | \$20.00 | \$45.00       |
| Address:    | 13355 E Del Timbre Dr, Scottsdale, AZ 85259   |            | Cash    |               |
| Occupation: | MEDIATOR, SELF                                |            |         |               |
| Memo:       | CIVIC BREAKFAST                               |            |         |               |

| Schedule    | C2 - Individual contributions                                     | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | VON HAPSBURG, WINTRHOP THOMAS                                     | 02/23/2006 | \$35.00 | \$105.00      |
| Address:    | 4320 E Melinda Ln, Phoenix, AZ 85050                              |            | Cash    |               |
| Occupation: | INVESTOR  |            |         |               |
| Memo:       | MEMBERSHIP  |            |         |               |
| Name:       | BAUMANN, DENNIS   | 02/24/2006 | \$35.00 | \$35.00       |
| Address:    | 36002 N 33rd Ln, Phoenix, AZ 85086                                |            | Cash    |               |
| Occupation: | SALES, SELFM  |            |         |               |
| Memo:       | Membership  |            |         |               |
| Name:       | ABRAMOWITZ, PHILIP  | 02/25/2006 | \$40.00 | \$255.00      |
| Address:    | 33884 N 70th Way, Scottsdale, AZ 85266                            |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | CIVIC BREAKFAST   |            |         |               |
| Name:       | CANALE, AGNES   | 02/25/2006 | \$40.00 | \$125.00      |
| Address:    | 10645 E Mission Ln, Scottsdale, AZ 85258                          |            | Cash    |               |
| Occupation: | REALTOR, SELF   |            |         |               |
| Memo:       | CIVIC BREAKFAST   |            |         |               |
| Name:       | CHRISTENSEN, MARVIN   | 02/25/2006 | \$60.00 | \$343.00      |
| Address:    | 5961 E WHITETHORN PLACE, POST OFFICE BOX 5354, CAREFREE, AZ 85377 |            | Cash    |               |
| Occupation: | NONE, RETIRED   |            |         |               |
| Memo:       | CIVIC BREAKFAST   |            |         |               |
| Name:       | PARTHE, ERV   | 02/25/2006 | \$20.00 | \$20.00       |
| Address:    | 34351 N 61st Pl, Scottsdale, AZ 85266                             |            | Cash    |               |
| Occupation: | RETIRED   |            |         |               |
| Memo:       | CIVIC BREAKFAST   |            |         |               |
| Name:       | ROBERTS, JENNY  | 02/25/2006 | \$20.00 | \$89.00       |
| Address:    | PO Box 1087, Carefree, AZ 85377                                   |            | Cash    |               |
| Occupation: | SYSTEMS ANALYST, AMERICAN EXPRESS                                 |            |         |               |
| Memo:       | CIVIC BREAKFAST   |            |         |               |
| Name:       | SHIREY, GREG  | 02/25/2006 | \$20.00 | \$80.00       |
| Address:    | 9370 E Palm Tree Dr, Scottsdale, AZ 85255                         |            | Cash    |               |
| Occupation: | ATTORNEY, UNEMPLOYED  |            |         |               |
| Memo:       | CIVIC BREAKFAST   |            |         |               |
| Name:       | WALLACK, ROB  | 02/25/2006 | \$40.00 | \$75.00       |
| Address:    | 4419 E Beryl Ln, Phoenix, AZ 85028                                |            | Cash    |               |
| Occupation: | SELF, RUNNERS DEN   |            |         |               |
| Memo:       | CIVIC BREAKFAST   |            |         |               |
| Name:       | WURM, JOHN  | 02/26/2006 | \$25.00 | \$25.00       |
| Address:    | 2055 E Catclaw St, Gilbert, AZ 85296                              |            | Cash    |               |
| Occupation: | MARKETING, IBM  |            |         |               |
| Memo:       | Membership 3/1 dep  |            |         |               |

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                  | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | EIDSMOE, ROBERT                                | 02/27/2006 | \$20.00 | \$165.00      |
| Address:    | 18730 E Avenida del Ray, Rio Verde, AZ 85263   |            | Cash    |               |
| Occupation: | LAWYER, RETIRED                                |            |         |               |
| Memo:       | CIVIC BREAKFAST                                |            |         |               |
| Name:       | LUNN, ELIZABETH                                | 02/27/2006 | \$20.00 | \$40.00       |
| Address:    | 15113 N 29th St, Phoenix, AZ 85032             |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | CIVIC BREAKFAST                                |            |         |               |
| Name:       | MANOIL, MARK                                   | 02/27/2006 | \$20.00 | \$45.00       |
| Address:    | 5515 N 7th St, PMB 5-159, Phoenix, AZ 85014    |            | Cash    |               |
| Occupation: | ATTORNEY, MARK L. MANOIL, PC                   |            |         |               |
| Memo:       | CIVIC BREAKFAST                                |            |         |               |
| Name:       | O'BRIEN, KATHLEEN                              | 02/27/2006 | \$35.00 | \$35.00       |
| Address:    | 1011 E Port au Prince Ln, Phoenix, AZ 85022    |            | Cash    |               |
| Occupation: | ADMINISTRATOR, PEDIATRIC SURGEONS OF PHX       |            |         |               |
| Memo:       | Membership                                     |            |         |               |
| Name:       | MURADOGLU, NICKY                               | 02/28/2006 | \$60.00 | \$80.00       |
| Address:    | 9071 E La Posada Ct, Scottsdale, AZ 85255      |            | Cash    |               |
| Occupation: | ENGINEER, HONEYWELL                            |            |         |               |
| Memo:       | Civic Breakfast                                |            |         |               |
| Name:       | OBERT, MARY KAY                                | 02/28/2006 | \$40.00 | \$195.00      |
| Address:    | 9925 E Hidden Valley Rd, Scottsdale, AZ 85262  |            | Cash    |               |
| Occupation: | RETIRED, NONE                                  |            |         |               |
| Memo:       | Civic Breakfast                                |            |         |               |
| Name:       | PAINE, HERB                                    | 02/28/2006 | \$20.00 | \$65.00       |
| Address:    | 13261 N. JOAN DE ARC, PHOENIX, AZ 85032        |            | Cash    |               |
| Occupation: | CONSULTANT, PAINE CONSULTING AND SERVICES      |            |         |               |
| Memo:       | Civic Breakfast                                |            |         |               |
| Name:       | BONS, MARGY                                    | 03/01/2006 | \$20.00 | \$20.00       |
| Address:    | 515 E Carefree Hwy, # 1005, Phoenix, AZ 85085  |            | Cash    |               |
| Occupation: | SELF EMPLOYED                                  |            |         |               |
| Memo:       | Civic Breakfast                                |            |         |               |
| Name:       | HAMMAN, PEGGY TOOMEY                           | 03/01/2006 | \$20.00 | \$20.00       |
| Address:    | 4005 Lake Mary Rd, Apt 18, Flagstaff, AZ 86001 |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | Civic Breakfast                                |            |         |               |
| Name:       | KENNEDY, JUDY                                  | 03/01/2006 | \$20.00 | \$70.00       |
| Address:    | 16631 N 36th Ave, Phoenix, AZ 85053            |            | Cash    |               |
| Occupation: | EDUCATION, RETIRED                             | 1 1        |         |               |
| Memo:       | Civic Breakfast                                | 1 1        |         |               |

| Schedule    | C2 - Individual contributions                            | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | KING, LARRY  | 03/01/2006 | \$20.00 | \$114.00      |
| Address:    | 9705 E Mountain View Rd, Unit 1074, Scottsdale, AZ 85258 |            | Cash    |               |
| Occupation: | BUSINESS CONSULTANT, SW BUSINESS FINANCE CORP            |            |         |               |
| Memo:       | Civic Breakfast  |            |         |               |
| Name:       | LANTZ, LOUIS   | 03/01/2006 | \$20.00 | \$160.00      |
| Address:    | 11432 E Blue Wash Rd, Cave Creek, AZ 85331               |            | Cash    |               |
| Occupation: | LENDER, CAPITAL MANAGEMENT                               |            |         |               |
| Memo:       | Civic Breakfast  |            |         |               |
| Name:       | LUNN, JEANNE   | 03/01/2006 | \$20.00 | \$134.00      |
| Address:    | 7500 E DEER VALLEY, UNIT # 181, SCOTTSDALE, AZ 85255     |            | Cash    |               |
| Occupation: | DIRECTOR OF BUSINESS DEVELOPMENT, CN-LEARN, INC          |            |         |               |
| Memo:       | Civic Breakfast  |            |         |               |
| Name:       | SATO, FUMIKO   | 03/01/2006 | \$40.00 | \$40.00       |
| Address:    | 32820 N 43rd St, Cave Creek, AZ 85331                    |            | Cash    |               |
| Occupation: | FINANCE  |            |         |               |
| Memo:       | Civic Breakfast  |            |         |               |
| Name:       | WEAVER, ROXANNE  | 03/01/2006 | \$20.00 | \$20.00       |
| Address:    | 10468 E Quartz Rock Rd, Scottsdale, AZ 85255             |            | Cash    |               |
| Occupation: | DIRECTOR, AZ 5 ARTS CIRCLE                               |            |         |               |
| Memo:       | Civic Breakfast  |            |         |               |
| Name:       | WALZ, MARILYN  | 03/02/2006 | \$60.00 | \$60.00       |
| Address:    | 9411 Russell St, Overland Park, KS 66212                 |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | Civic Breakfast  |            |         |               |
| Name:       | BOYTON, WILLIAM  | 03/03/2006 | \$25.00 | \$385.00      |
| Address:    | 31030 N 63RD, POST OFFICE BOX 4654, CAVE CREEK, AZ 85327 |            | Cash    |               |
| Occupation: | COMPUTER CONSULTANT, SELF EMPLOYED                       |            |         |               |
| Memo:       | Civic Breakfast  |            |         |               |
| Name:       | CRONIN, MICHAEL J  | 03/03/2006 | \$35.00 | \$120.00      |
| Address:    | 41325 N Canyon Ridge Trl, Cave Creek, AZ 85331           |            | Cash    |               |
| Occupation: | PHYSICIAN, SELF  |            |         |               |
| Memo:       | Membership   |            |         |               |
| Name:       | CRONIN, MICHAEL J  | 03/03/2006 | \$50.00 | \$120.00      |
| Address:    | 41325 N Canyon Ridge Trl, Cave Creek, AZ 85331           |            | Cash    |               |
| Occupation: | PHYSICIAN, SELF  |            |         |               |
| Memo:       | Civic Breakfast  |            |         |               |
| Name:       | KING, LARRY  | 03/03/2006 | \$25.00 | \$114.00      |
| Address:    | 9705 E Mountain View Rd, Unit 1074, Scottsdale, AZ 85258 |            | Cash    |               |
| Occupation: | BUSINESS CONSULTANT, SW BUSINESS FINANCE CORP            | 1          |         |               |
| Memo:       | Membership   | 1 1        |         |               |

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                  | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | MCGREGOR, JOAN                                 | 03/03/2006 | \$50.00  | \$110.00      |
| Address:    | PO Box 2034, Carefree, AZ 85377                |            | Cash     |               |
| Occupation: | PROFESSOR, ARIZONA STATE UNIVERSITY            |            |          |               |
| Memo:       | Civic Breakfast                                |            |          |               |
| Name:       | RAE, SONSA                                     | 03/03/2006 | \$25.00  | \$25.00       |
| Address:    | 804 E Morningside Dr, Phoenix, AZ 85022        |            | Cash     |               |
| Occupation: | ACCOUNTANT, SELF                               |            |          |               |
| Memo:       | Civic Breakfast                                |            |          |               |
| Name:       | SKIBA, TOM                                     | 03/03/2006 | \$25.00  | \$25.00       |
| Address:    | 4140 E SANDY MNT RD, PARADISE VALLEY, AZ 85253 |            | Cash     |               |
| Memo:       | Civic Breakfast                                |            |          |               |
| Name:       | SOLOMON, ELLIOTT                               | 03/03/2006 | \$25.00  | \$60.00       |
| Address:    | 34844 N Indian Camp Trl, Scottsdale, AZ 85266  |            | Cash     |               |
| Occupation: | RETIRED ATTORNEY, NONE                         |            |          |               |
| Memo:       | Civic Breakfast                                |            |          |               |
| Name:       | FOLEY, E KAY                                   | 03/08/2006 | \$100.00 | \$450.00      |
| Address:    | 9942 E Palo Brea Dr, Scottsdale, AZ 85262      |            | Cash     |               |
| Occupation: | HOMEMAKER, NONE                                |            |          |               |
| Memo:       | Membership                                     |            |          |               |
| Name:       | REECE, BILL                                    | 03/08/2006 | \$25.00  | \$45.00       |
| Address:    | 3448 W Webster Ct, Anthem, AZ 85086            |            | Cash     |               |
| Occupation: | RETIRED  |            |          |               |
| Memo:       | Civic Breakfast                                |            |          |               |
| Name:       | PATINO, DAVID                                  | 03/09/2006 | \$100.00 | \$270.00      |
| Address:    | 7299 E Baker Dr, Scottsdale, AZ 85266          |            | Cash     |               |
| Occupation: | RETIRED  |            |          |               |
| Memo:       | Membership                                     |            |          |               |
| Name:       | DELANEY, JOSEPH                                | 03/15/2006 | \$35.00  | \$124.00      |
| Address:    | 32820 N 43rd St, Cave Creek, AZ 85331          |            | Cash     |               |
| Memo:       | Membership                                     |            |          |               |
| Name:       | PHILBIN, LINDA                                 | 03/18/2006 | \$35.00  | \$405.00      |
| Address:    | 9559 E Cavalry Dr, Scottsdale, AZ 85262        |            | Cash     |               |
| Occupation: | HR CONSULTANT, SELF                            |            |          |               |
| Memo:       | Membership                                     |            |          |               |
| Name:       | SCHAUER, FRANCINE                              | 03/18/2006 | \$50.00  | \$100.00      |
| Address:    | 12536 N 136th PI, Scottsdale, AZ 85259         |            | Cash     |               |
| Occupation: | RETIRED, NONE                                  |            |          |               |
| Memo:       | Membership                                     |            |          |               |

Covers 01/01/2006 to 05/31/2006

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                            | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | GEIGER, ELLEN  | 03/20/2006 | \$35.00  | \$190.00      |
| Address:    | 7083 E Whispering Mesquite Trl, Scottsdale, AZ 85266     |            | Cash     |               |
| Occupation: | TEACHER, RETIRED   |            |          |               |
| Memo:       | Membership   |            |          |               |
| Name:       | HARRIS, CHARLES  | 03/20/2006 | \$35.00  | \$233.00      |
| Address:    | 30600 N Pima Rd, Unit 28, Scottsdale, AZ 85266           |            | Cash     |               |
| Occupation: | RETIRED, NONE  |            |          |               |
| Memo:       | Membership   |            |          |               |
| Name:       | HAZELTON, MARK   | 03/20/2006 | \$35.00  | \$70.00       |
| Address:    | PO BOS 202, CAVE CREEK, AZ 85327                         |            | Cash     |               |
| Occupation: | REAL ESTATE AGENT, RUSS LYON                             |            |          |               |
| Memo:       | Membership   |            |          |               |
| Name:       | MOWRY, SUZANNE   | 03/21/2006 | \$100.00 | \$220.00      |
| Address:    | PO Box 3763, Carefree, AZ 85377                          |            | Cash     |               |
| Occupation: | PHYSICAL THERAPIST, SELF                                 |            |          |               |
| Memo:       | Membership   |            |          |               |
| Name:       | VAN DER WALDE, ROBERTA                                   | 03/24/2006 | \$35.00  | \$60.00       |
| Address:    | 8946 E Via de Luna Dr, Scottsdale, AZ 85255              |            | Cash     |               |
| Occupation: | RETIRED, NONE  |            |          |               |
| Memo:       | Membership   |            |          |               |
| Name:       | CECKA, JUDY  | 03/26/2006 | \$35.00  | \$325.00      |
| Address:    | 9997 E Hidden Valley Rd, Scottsdale, AZ 85262            |            | Cash     |               |
| Occupation: | RETIRED TEACHER, NONE                                    |            |          |               |
| Memo:       | Membership   |            |          |               |
| Name:       | ABRAMOWITZ, PHILIP                                       | 03/29/2006 | \$25.00  | \$255.00      |
| Address:    | 33884 N 70th Way, Scottsdale, AZ 85266                   |            | Cash     |               |
| Occupation: | RETIRED, NONE  |            |          |               |
| Memo:       | Membership   |            |          |               |
| Name:       | KING, LARRY  | 03/31/2006 | \$20.00  | \$114.00      |
| Address:    | 9705 E Mountain View Rd, Unit 1074, Scottsdale, AZ 85258 |            | Cash     |               |
| Occupation: | BUSINESS CONSULTANT, SW BUSINESS FINANCE CORP            |            |          |               |
| Memo:       | CB   |            |          |               |
| Name:       | ZONIS, JEFFREY   | 04/01/2006 | \$35.00  | \$35.00       |
| Address:    | 16676 N 108th St, Scottsdale, AZ 85255                   |            | Cash     |               |
| Occupation: | CONSULTANT, SELF   |            |          |               |
| Memo:       | Membership   |            |          |               |
| Name:       | MANROSS, LARRY   | 04/03/2006 | \$35.00  | \$70.00       |
| Address:    | 10415 N 81st St, Scottsdale, AZ 85258                    | [ [        | Cash     |               |
| Occupation: | RETIRED, NONE  | [ [        |          |               |
| Memo:       | Membership   |            |          |               |

Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                  | Date         | Amount   | Cycle To Date |
|-------------|--|--------------|----------|---------------|
| Name:       | KONDO, YURI                                    | 04/05/2006   | \$25.00  | \$75.00       |
| Address:    | 7514 E. SAN DANIEL DRIVE, SCOTTSDALE, AZ 85258 |              | Cash     |               |
| Occupation: | ATTORNEY                                       |              |          |               |
| Memo:       | Membership                                     |              |          |               |
| Name:       | WINSTON, JOYCE A                               | 04/10/2006   | \$25.00  | \$60.00       |
| Address:    | 7870 E Visao Dr, Scottsdale, AZ 85266          |              | Cash     |               |
| Occupation: | TRAINING CONSULTANT, SELF EMPLOYED             |              |          |               |
| Memo:       | Membership                                     |              |          |               |
| Name:       | SCHUMANN, W FORD                               | 04/12/2006   | \$100.00 | \$200.00      |
| Address:    | 9612 E Vereda Solana Dr, Scottsdale, AZ 85255  |              | Cash     |               |
| Occupation: | RETIRED, RETIRED                               |              |          |               |
| Memo:       | MEMBERSHIP                                     |              |          |               |
| Name:       | ECTON, WAYNE                                   | 04/18/2006   | \$40.00  | \$278.00      |
| Address:    | 7805 E Shooting Star Way, Scottsdale, AZ 85266 | 1            | Cash     |               |
| Occupation: | RETIRED, NONE                                  |              |          |               |
| Memo:       | CB   |              |          |               |
| Name:       | KATZ, NORMAN                                   | 04/18/2006   | \$45.00  | \$45.00       |
| Address:    | 7639 E Overlook Dr, Scottsdale, AZ 85255       |              | Cash     |               |
| Occupation: | RETIRED  |              |          |               |
| Memo:       | MEMBERSHIP AND CB                              |              |          |               |
| Name:       | KOCH, WILLIAM J                                | 04/18/2006   | \$40.00  | \$418.00      |
| Address:    | 4402 W Creedance Blvd, Glendale, AZ 85310      |              | Cash     |               |
| Occupation: | RETIRED, NONE                                  |              |          |               |
| Memo:       | СВ   |              |          |               |
| Name:       | MACDONALD, MALCOLM                             | 04/18/2006   | \$100.00 | \$320.00      |
| Address:    | PO Box 3426, Carefree, AZ 85377                |              | Cash     | ,             |
| Occupation: | RETIRED  |              |          |               |
| Memo:       | Membership                                     |              |          |               |
| Name:       | MACDONALD, MALCOLM                             | 04/18/2006   | \$40.00  | \$320.00      |
| Address:    | PO Box 3426, Carefree, AZ 85377                |              | Cash     | ,             |
| Occupation: | RETIRED  |              |          |               |
| Memo:       | CB   |              |          |               |
| Name:       | PATINO, DAVID                                  | 04/18/2006   | \$40.00  | \$270.00      |
| Address:    | 7299 E Baker Dr, Scottsdale, AZ 85266          |              | Cash     | ,             |
| Occupation: | RETIRED  |              |          |               |
| Memo:       | CB   |              |          |               |
| Name:       | PAINE, HERB                                    | 04/19/2006   | \$20.00  | \$65.00       |
| Address:    | 13261 N. JOAN DE ARC, PHOENIX, AZ 85032        | 3 11 13/2000 | Cash     | Ψ00.00        |
| Occupation: | CONSULTANT, PAINE CONSULTING AND SERVICES      | 1            |          |               |
| Memo:       | CB   | 1            |          |               |
| VIETTO.     | Ob   |              |          |               |

| C2 - Individual contributions                | Date   | Amount   | Cycle To Date  |
|--|--|--|--|
| WINTERMUTE, CAROL                            | 04/19/2006   | \$40.00  | \$270.00   |
| PO Box 888, Carefree, AZ 85377               |  | Cash   |  |
| RETIRED, NONE                                |  |  |  |
| CB   |  |  |  |
| WOLIN, PAUL                                  | 04/20/2006   | \$35.00  | \$35.00  |
| 7343 E Wingspan Way, Scottsdale, AZ 85255    |  | Cash   |  |
| RETIRED, NONE                                |  |  |  |
| Membership 5/1 dep                           |  |  |  |
| WITWER, MEG                                  | 04/22/2006   | \$25.00  | \$50.00  |
| PO Box 5375, Carefree, AZ 85377              |  | Cash   |  |
| GALLERY OWNER, SELF (ADELANCE GALLERY)       |  |  |  |
| Membership 5/1 deposit                       |  |  |  |
| HAND, NORMA                                  | 04/23/2006   | \$40.00  | \$280.00   |
| PO Box 3707, Carefree, AZ 85377              |  | Cash   |  |
| NONE, RETIRED                                |  |  |  |
| CB   |  |  |  |
| WELNA, RICHARD                               | 04/25/2006   | \$40.00  | \$40.00  |
| 20459 N 78th St, Scottsdale, AZ 85255        |  | Cash   |  |
| RETIRED                                      |  |  |  |
| СВ   |  |  |  |
| ABRAMOWITZ, PHILIP                           | 04/27/2006   | \$40.00  | \$255.00   |
| 33884 N 70th Way, Scottsdale, AZ 85266       |  | Cash   |  |
| RETIRED, NONE                                |  |  |  |
| СВ   |  |  |  |
| ATLEE, PATRICIA                              | 04/27/2006   | \$20.00  | \$394.00   |
| 10137 E Horizon Dr, Scottsdale, AZ 85262     |  | Cash   |  |
| RETIRED, NONE                                |  |  |  |
| CB   |  |  |  |
| BOSKOVIC, MARY                               | 04/27/2006   | \$25.00  | \$25.00  |
| 6914 E Hibiscus Way, Scottsdale, AZ 85266    |  | Cash   |  |
| RETIRED                                      |  |  |  |
| Membership 5/1 deposit                       |  |  |  |
| EIDSMOE, ROBERT                              | 04/27/2006   | \$20.00  | \$165.00   |
| 18730 E Avenida del Ray, Rio Verde, AZ 85263 |  | Cash   |  |
|  |  |  |  |
|  |  |  |  |
| HARDIE, NITA                                 | 04/27/2006   | \$40.00  | \$140.00   |
| ·  |  | Cash   |  |
|  |  |  |  |
|  | l l  |  |  |
|  | WINTERMUTE, CAROL PO Box 888, Carefree, AZ 85377 RETIRED, NONE CB WOLIN, PAUL 7343 E Wingspan Way, Scottsdale, AZ 85255 RETIRED, NONE Membership 5/1 dep WITWER, MEG PO Box 5375, Carefree, AZ 85377 GALLERY OWNER, SELF (ADELANCE GALLERY) Membership 5/1 deposit HAND, NORMA PO Box 3707, Carefree, AZ 85377 NONE, RETIRED CB WELNA, RICHARD 20459 N 78th St, Scottsdale, AZ 85255 RETIRED CB ABRAMOWITZ, PHILIP 33884 N 70th Way, Scottsdale, AZ 85266 RETIRED, NONE CB ATLEE, PATRICIA 10137 E Horizon Dr, Scottsdale, AZ 85262 RETIRED, NONE CB BOSKOVIC, MARY 6914 E Hibiscus Way, Scottsdale, AZ 85266 RETIRED Membership 5/1 deposit EIDSMOE, ROBERT 18730 E Avenida del Ray, Rio Verde, AZ 85263 LAWYER, RETIRED CB | WINTERMUTE, CAROL PO Box 888, Carefree, AZ 85377 RETIRED, NONE CB WOLIN, PAUL 7343 E Wingspan Way, Scottsdale, AZ 85255 RETIRED, NONE Membership 5/1 dep WITWER, MEG PO Box 5375, Carefree, AZ 85377 GALLERY OWNER, SELF (ADELANCE GALLERY) Membership 5/1 deposit HAND, NORMA PO Box 3707, Carefree, AZ 85377 NONE, RETIRED CB WELNA, RICHARD 20459 N 78th St, Scottsdale, AZ 85255 RETIRED CB WELNA, RICHARD 33884 N 70th Way, Scottsdale, AZ 85266 RETIRED, NONE CB ATLEE, PATRICIA 10137 E Horizon Dr, Scottsdale, AZ 85262 RETIRED, NONE CB BOSKOVIC, MARY 6914 E Hibiscus Way, Scottsdale, AZ 85266 RETIRED Membership 5/1 deposit EIDSMOE, ROBERT 18730 E Avenida del Ray, Rio Verde, AZ 85263 LAWYER, RETIRED CB HARDIE, NITA 7330 E SCOPA TRAIL, CAREFREE, AZ 85377 RETIRED | WINTERMUTE, CAROL PO Box 888, Carefree, AZ 85377 RETIRED, NONE CB WOLIN, PAUL 7343 E Wingspan Way, Scottsdale, AZ 85255 RETIRED, NONE Membership 5/1 deposit HAND, NORMA PO Box 3775, Carefree, AZ 85377 GALLERY OWNER, SELF (ADELANCE GALLERY) Membership 5/1 deposit HAND, NORMA PO Box 3707, Carefree, AZ 85377 NONE, RETIRED CB WELNA, RICHARD CB WELNA, RICHARD CB WELNA, RICHARD CB ABRAMOWITZ, PHILIP 33884 N 70th Way, Scottsdale, AZ 85266 RETIRED, NONE CB ATLEE, PATRICIA 10137 E Horizon Dr, Scottsdale, AZ 85262 RETIRED, NONE CB BOSKOVIC, MARY 6914 E Hibiscus Way, Scottsdale, AZ 85268 BOSKOVIC, MARY 6914 E Hibiscus Way, Scottsdale, AZ 85263 LAWYER, RETIRED Membership 5/1 deposit EIDSMOE, ROBERT  18730 E Avenida del Ray, Rio Verde, AZ 85263 LAWYER, RETIRED CB HARD, NITA 7330 E Avenida del Ray, Rio Verde, AZ 85267 RETIRED CB HARDIE, NITA 7330 E Avenida del Ray, Rio Verde, AZ 85267 RETIRED CB HARDIE, NITA 7330 E SCOPA TRAIL, CAREFREE, AZ 85377 RETIRED CB HARDIE, NITA 7330 E SCOPA TRAIL, CAREFREE, AZ 85377 RETIRED CB CSASH Cash Cash RETIRED CASH CASH CASH CASH CASH CASH CASH CASH |

### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                 | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | HARDIE, NITA                                  | 04/27/2006 | \$100.00 | \$140.00      |
| Address:    | 7330 E. SCOPA TRAIL, CAREFREE, AZ 85377       |            | Cash     |               |
| Occupation: | RETIRED                                       |            |          |               |
| Memo:       | MEMBERSHIP                                    |            |          |               |
| Name:       | HENDRICKS, KIM                                | 04/27/2006 | \$20.00  | \$20.00       |
| Address:    | 4841 E Quien Sabe Way, Cave Creek, AZ 85331   |            | Cash     |               |
| Occupation: | BILLING SPECIALIST, CAMELBACK DERTMATOLOGY    |            |          |               |
| Memo:       | CB  |            |          |               |
| Name:       | HYATT, MARY SUE                               | 04/27/2006 | \$25.00  | \$25.00       |
| Address:    | PO Box 5572, Carefree, AZ 85377               |            | Cash     |               |
| Occupation: | RETIRED                                       |            |          |               |
| Memo:       | MEMBERSHIP                                    |            |          |               |
| Name:       | REGAN, BARBARA                                | 04/27/2006 | \$20.00  | \$105.00      |
| Address:    | 22625 N 52nd PI, Phoenix, AZ 85054            |            | Cash     |               |
| Occupation: | RETIRED, NONE                                 |            |          |               |
| Memo:       | CB  |            |          |               |
| Name:       | SILLS, MICHAEL                                | 04/27/2006 | \$65.00  | \$65.00       |
| Address:    | 7417 E Monterra Way, Scottsdale, AZ 85266     |            | Cash     |               |
| Occupation: | RADIOLOGIST, RED MTN RADIOLOGY                |            |          |               |
| Memo:       | MEMBERSHIP                                    |            |          |               |
| Name:       | WALSH, ANASTATIA                              | 04/27/2006 | \$140.00 | \$534.00      |
| Address:    | 4921 E Crimson Ter, Cave Creek, AZ 85331      |            | Cash     |               |
| Occupation: | PUBLIC COMMUNICATIONS, SELF EMPLOYED          |            |          |               |
| Memo:       | Membership and CB 5/1 dep                     |            |          |               |
| Name:       | ATLEE, PATRICIA                               | 04/28/2006 | \$100.00 | \$394.00      |
| Address:    | 10137 E Horizon Dr, Scottsdale, AZ 85262      |            | Cash     |               |
| Occupation: | RETIRED, NONE                                 |            |          |               |
| Memo:       | MEMBERSHIP                                    |            |          |               |
| Name:       | MACDONALD, DONALD R                           | 04/29/2006 | \$20.00  | \$376.00      |
| Address:    | 4638 E Happy Coyote Trl, Cave Creek, AZ 85331 |            | Cash     |               |
| Occupation: | SYSTEMS ANALYST, AMERICAN EXPRESS             |            |          |               |
| Memo:       | CB  |            |          |               |
| Name:       | BOROWIAK, JOAN                                | 05/01/2006 | \$40.00  | \$240.00      |
| Address:    | 7708 E Thunderhawk Rd, Scottsdale, AZ 85255   |            | Cash     |               |
| Occupation: | RETIRED, NONE                                 |            |          |               |
| Memo:       | CB  |            |          |               |
| Name:       | CECKA, JUDY                                   | 05/01/2006 | \$40.00  | \$325.00      |
| Address:    | 9997 E Hidden Valley Rd, Scottsdale, AZ 85262 |            | Cash     |               |
| Occupation: | RETIRED TEACHER, NONE                         |            |          |               |
| Memo:       | CB  | 1          |          |               |

| Schedule    | C2 - Individual contributions                               | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | GENDLER, ALAN   | 05/01/2006 | \$20.00 | \$70.00       |
| Address:    | 8595 E De La O Rd, Scottsdale, AZ 85255                     |            | Cash    |               |
| Occupation: | RETIRED, RETIRED  |            |         |               |
| Memo:       | СВ  |            |         |               |
| Name:       | PALMIOTTO, CONNIE   | 05/01/2006 | \$20.00 | \$125.00      |
| Address:    | 8711 E Pinnacle Peak Rd, # 131, Scottsdale, AZ 85255        | 1          | Cash    |               |
| Occupation: | REALTOR, SELF   | 1          |         |               |
| Memo:       | СВ  |            |         |               |
| Name:       | PHILBIN, LINDA  | 05/01/2006 | \$40.00 | \$405.00      |
| Address:    | 9559 E Cavalry Dr, Scottsdale, AZ 85262                     |            | Cash    |               |
| Occupation: | HR CONSULTANT, SELF   |            |         |               |
| Memo:       | СВ  |            |         |               |
| Name:       | ROSSELLE, BETH  | 05/01/2006 | \$20.00 | \$20.00       |
| Address:    | 4915 E Crimson Ter, Cave Creek, AZ 85331                    | 1          | Cash    |               |
| Occupation: | VICE PRESIDENT, WESTERN CONCRETE CO                         | 1          |         |               |
| Memo:       | СВ  | 1          |         |               |
| Name:       | PAUL, LINDA LEVEE   | 05/02/2006 | \$25.00 | \$25.00       |
| Address:    | 28990 N. FEATHER LANE, SCOTTSDALE, AZ 85262                 |            | Cash    |               |
| Occupation: | DIRECTOR OF MARKETING, MESA UNITED WAY                      |            |         |               |
| Memo:       | MEMBERSHIP  |            |         |               |
| Name:       | BOUGHEY, CAROLE   | 05/04/2006 | \$20.00 | \$320.00      |
| Address:    | 32955 N 70th St, Scottsdale, AZ 85266                       | 1          | Cash    |               |
| Occupation: | RETIRED, NONE   | 1          |         |               |
| Memo:       | СВ  | 1          |         |               |
| Name:       | BOYTON, WILLIAM   | 05/04/2006 | \$20.00 | \$385.00      |
| Address:    | 31030 N 63RD, POST OFFICE BOX 4654, CAVE CREEK, AZ 85327    |            | Cash    |               |
| Occupation: | COMPUTER CONSULTANT, SELF EMPLOYED                          |            |         |               |
| Memo:       | СВ  |            |         |               |
| Name:       | BRASSINGTON, JOY S  | 05/04/2006 | \$20.00 | \$435.00      |
| Address:    | 4249 E Morrow Dr, Phoenix, AZ 85050                         | 1          | Cash    |               |
| Occupation: | RETIRED, NONE   | 1          |         |               |
| Memo:       | СВ  | 1          |         |               |
| Name:       | BROWN, LINDA  | 05/04/2006 | \$20.00 | \$44.00       |
| Address:    | PO Box 4892, Cave Creek, AZ 85327                           |            | Cash    |               |
| Occupation: | CONSULTANT-PR, PLANNED PARENTHOOD                           |            |         |               |
| Memo:       | СВ  |            |         |               |
| Name:       | DEEMS, RICHARD S  | 05/04/2006 | \$50.00 | \$210.00      |
| Address:    | 18661 N 90th Way, Scottsdale, AZ 85255                      | 1 1        | Cash    |               |
| Occupation: | CONSULTANT/AUTHOR, DEEMS ASSOCIATES INC DBA WORKLIFE DESIGN |            |         |               |
| Memo:       | СВ  | 1 1        |         |               |

#### Schedule C2 - Individual contributions

| Schedule (  | C2 - Individual contributions                        | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | DILLON, BARBARA E                                    | 05/04/2006 | \$20.00 | \$195.00      |
| Address:    | 4656 E Chisum Trl, Phoenix, AZ 85050                 |            | Cash    |               |
| Occupation: | RETIRED, NONE  |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | EASTERDAY, PAUL                                      | 05/04/2006 | \$20.00 | \$20.00       |
| Address:    | 6541 E Night Glow Cir, Scottsdale, AZ 85266          |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | FOX, MARILYN   | 05/04/2006 | \$20.00 | \$100.00      |
| Address:    | 5114 E Karen Dr, Scottsdale, AZ 85254                |            | Cash    |               |
| Occupation: | CONSULTANT, RETIRED                                  |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | FULL, BEVERLY  | 05/04/2006 | \$20.00 | \$259.00      |
| Address:    | 6528 E Brilliant Sky Dr, Scottsdale, AZ 85266        |            | Cash    |               |
| Occupation: | RETIRED, NONE  |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | GERSON, HERBERT                                      | 05/04/2006 | \$20.00 | \$55.00       |
| Address:    | 6762 E Amber Sun Dr, Scottsdale, AZ 85266            |            | Cash    |               |
| Occupation: | NONE, RETIRED  |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | KELLY, ANN W.  | 05/04/2006 | \$40.00 | \$260.00      |
| Address:    | 8118 E FOOTHILL DR, SCOTTSDALE, AZ 85255             |            | Cash    |               |
| Occupation: | REGISTERED NURSE, MAYO CLINIC SCOTTSDALE             |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | LANE, CRAIG  | 05/04/2006 | \$20.00 | \$45.00       |
| Address:    | 4420 E Thorn Tree Dr, Cave Creek, AZ 85331           |            | Cash    |               |
| Occupation: | RISK MANAGER, GENERAL ELECTRIC                       |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | LANTZ, LOUIS   | 05/04/2006 | \$20.00 | \$160.00      |
| Address:    | 11432 E Blue Wash Rd, Cave Creek, AZ 85331           |            | Cash    |               |
| Occupation: | LENDER, CAPITAL MANAGEMENT                           |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | LUNN, ELIZABETH                                      | 05/04/2006 | \$20.00 | \$40.00       |
| Address:    | 15113 N 29th St, Phoenix, AZ 85032                   |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | СВ   |            |         |               |
| Name:       | LUNN, JEANNE   | 05/04/2006 | \$20.00 | \$134.00      |
| Address:    | 7500 E DEER VALLEY, UNIT # 181, SCOTTSDALE, AZ 85255 | 1 1        | Cash    |               |
| Occupation: | DIRECTOR OF BUSINESS DEVELOPMENT, CN-LEARN, INC      | 1 1        |         |               |
| Memo:       | CB   |            |         |               |

### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                           | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | MEAD, SLADE   | 05/04/2006 | \$20.00 | \$20.00       |
| Address:    | 20067 W. AMBERWOOD DR, PHOENIX, AZ 85045                |            | Cash    |               |
| Occupation: | CANDIDATE OF SUP OF PUBLIC INSTRUCTION                  |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | OBERT, MARY KAY   | 05/04/2006 | \$20.00 | \$195.00      |
| Address:    | 9925 E Hidden Valley Rd, Scottsdale, AZ 85262           |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | OLSON, DIANNE   | 05/04/2006 | \$20.00 | \$70.00       |
| Address:    | 11314 E Desert Troon Ln, Scottsdale, AZ 85255           |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | SINGH, RANO   | 05/04/2006 | \$25.00 | \$25.00       |
| Address:    | 14418 N 15th St, Phoenix, AZ 85022                      |            | Cash    |               |
| Occupation: | CANDIDATE FOR TREASURER                                 |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | ZANNOS, BEVERLY J                                       | 05/04/2006 | \$20.00 | \$170.00      |
| Address:    | 4057 E Chaparosa Way, Cave Creek, AZ 85331              |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | BOYER, RIC  | 05/05/2006 | \$40.00 | \$40.00       |
| Address:    | 4947 S Nez Perce Ave, Sierra Vista, AZ 85650            |            | Cash    |               |
| Occupation: | CANDIDATE AZCC  |            |         |               |
| Memo:       | CB  |            |         |               |
| Name:       | LANE, CRAIG   | 05/05/2006 | \$25.00 | \$45.00       |
| Address:    | 4420 E Thorn Tree Dr, Cave Creek, AZ 85331              |            | Cash    |               |
| Occupation: | RISK MANAGER, GENERAL ELECTRIC                          |            |         |               |
| Memo:       | MEMBERSHIP  |            |         |               |
| Name:       | MINKOFF, ANDI   | 05/05/2006 | \$35.00 | \$35.00       |
| Address:    | 7952 E Windwood Ln, Scottsdale, AZ 85255                |            | Cash    |               |
| Occupation: | RETIRED   |            |         |               |
| Memo:       | MEMBERSHIP  |            |         |               |
| Name:       | DOBBYN, BARBARA   | 05/08/2006 | \$50.00 | \$100.00      |
| Address:    | 7708 E Thunderhawk Rd, Scottsdale, AZ 85255             |            | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | MEMBERSHIP  |            |         |               |
| Name:       | DONALDSON, SCOTT  | 05/09/2006 | \$50.00 | \$250.00      |
| Address:    | 10040 E Happy Valley Rd, Unit 303, Scottsdale, AZ 85255 | 1 1        | Cash    |               |
| Occupation: | RETIRED, NONE   |            |         |               |
| Memo:       | MEMBERSHIP  |            |         |               |

**June 30th Report**Covers 01/01/2006 to 05/31/2006

#### Schedule C2 - Individual contributions

| Scriedule           | C2 - Illulvidual Colifibations               | Date       | Amount     | Cycle To Date |
|---------------------|--|------------|------------|---------------|
| Name:               | GOLDBERG, STUART                             | 05/11/2006 | \$25.00    | \$25.00       |
| Address:            | 6526 E Evening Glow Dr, Scottsdale, AZ 85266 |            | Cash       |               |
| Occupation:         | ATTORNEY, SELF EMPLOYED                      |            |            |               |
| Memo:               | MEMBERSHIP                                   |            |            |               |
| Total of Individual | I Contributions                              |            | \$5,810.00 |               |
| Total of Refunds    | Given  |            | \$0.00     |               |
| Net Total of Indivi | idual Contributions                          |            | \$5,810.00 |               |
|                     |  |            |            |               |

19

| Schedule | E1 - Operating expenses                                    | Date       | Amount     | Cycle To Date |
|----------|--|------------|------------|---------------|
| Name:    | AMERICAN EXPRESS   | 01/03/2006 | \$5.00     | \$160.00      |
| Address: | ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072 |            | Cash       |               |
| Memo:    | Bank Charge  |            |            |               |
| Name:    | LEGEND TRAIL COMMUNITY CENTER                              | 01/03/2006 | \$300.00   | \$700.00      |
| Address: | 34575 N Legend Trail Pkwy, , Scottsdale, AZ 85262          |            | Cash       |               |
| Memo:    | DEPOSIT ON ROOM FOR JULY BBQ                               |            |            |               |
| Name:    | AMERICAN EXPRESS   | 01/06/2006 | \$5.00     | \$160.00      |
| Address: | ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072 |            | Cash       |               |
| Memo:    | BANK CHARGE  |            |            |               |
| Name:    | J & R GRAPHICS   | 01/25/2006 | \$345.92   | \$345.92      |
| Address: | 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009                  |            | Cash       |               |
| Name:    | MACDONALD, DONALD  | 01/27/2006 | \$59.03    | \$148.38      |
| Address: | 4638 E Happy Coyote Trl, , Cave Creek, AZ 85331            |            | Cash       |               |
| Memo:    | Office Supplies  |            |            |               |
| Name:    | LINDA PHILBIN  | 01/28/2006 | \$31.27    | \$169.02      |
| Address: | 9559 E Cavalry Dr., Scottsdale, AZ 85262                   |            | Cash       |               |
| Memo:    | OFFICE SUPPLIES  |            |            |               |
| Name:    | AMERICAN EXPRESS   | 02/03/2006 | \$5.00     | \$160.00      |
| Address: | ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072 |            | Cash       |               |
| Memo:    | bank charge  |            |            |               |
| Name:    | AMERICAN EXPRESS   | 02/06/2006 | \$5.00     | \$160.00      |
| Address: | ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072 |            | Cash       |               |
| Memo:    | bankcharge   |            |            |               |
| Name:    | MESSAGELINK COMMUNICATIONS CORP.                           | 02/13/2006 | \$39.60    | \$229.92      |
| Address: | PO Box 32962, , Phoenix, AZ 85064                          |            | Cash       |               |
| Memo:    | Telephone Answering Service                                |            |            |               |
| Name:    | JOY BRASSINGTON  | 03/01/2006 | \$39.60    | \$246.93      |
| Address: | 4249 E Morrow Dr, , Phoenix, AZ 85050                      |            | Cash       |               |
| Memo:    | Postage for mailings                                       |            |            |               |
| Name:    | LINDA PHILBIN  | 03/01/2006 | \$22.00    | \$169.02      |
| Address: | 9559 E Cavalry Dr, , Scottsdale, AZ 85262                  |            | Cash       |               |
| Memo:    | Office Supplies  |            |            |               |
| Name:    | AMERICAN EXPRESS   | 03/03/2006 | \$5.00     | \$160.00      |
| Address: | ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072 |            | Cash       |               |
| Memo:    | Bank charge  |            |            |               |
| Name:    | GRAYHAWK GOLF CLUB   | 03/03/2006 | \$1,319.10 | \$4,763.38    |
| Address: | 8620 E Thompson Peak Pkwy, , Scottsdale, AZ 85255          |            | Cash       |               |
| Memo:    | Civic Breakfast 3/3  | 1 1        |            |               |

| Schedule         | E1 - Operating expenses                                    | Date       | Amount     | Cycle To Date |
|------------------|--|------------|------------|---------------|
| Name:            | TOWN OF CAREFREE   | 03/08/2006 | \$40.00    | \$240.00      |
| Address:         | PO Box 740, , Carefree, AZ 85377                           |            | Cash       |               |
| Memo:            | Evening Meeting  |            |            |               |
| Name:            | AMERICAN EXPRESS   | 04/06/2006 | \$10.00    | \$160.00      |
| Address:         | ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072 |            | Cash       |               |
| Memo:            | 2 \$5 BANK CHARGES   |            |            |               |
| Name:            | JOY BRASSINGTON  | 04/11/2006 | \$39.00    | \$246.93      |
| Address:         | 4249 E Morrow Dr, , Phoenix, AZ 85050                      |            | Cash       |               |
| Memo:            | Stamps for membership                                      |            |            |               |
| Name:            | JOY BRASSINGTON  | 04/12/2006 | \$14.03    | \$246.93      |
| Address:         | 4249 E Morrow Dr, , Phoenix, AZ 85050                      |            | Cash       |               |
| Memo:            | OFFICE EXPENSES  |            |            |               |
| Name:            | TOWN OF CAREFREE   | 04/12/2006 | \$40.00    | \$240.00      |
| Address:         | PO Box 740, , Carefree, AZ 85377                           |            | Cash       |               |
| Memo:            | ROOM RENTAL  |            |            |               |
| Name:            | AMERICAN EXPRESS   | 05/03/2006 | \$5.00     | \$160.00      |
| Address:         | ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072 |            | Cash       |               |
| Memo:            | BANK CHARGES   |            |            |               |
| Name:            | GRAYHAWK GOLF CLUB   | 05/04/2006 | \$869.73   | \$4,763.38    |
| Address:         | 8620 E Thompson Peak Pkwy, , Scottsdale, AZ 85255          |            | Cash       |               |
| Memo:            | CIVIC BREAKFAST  |            |            |               |
| Name:            | AMERICAN EXPRESS   | 05/05/2006 | \$5.00     | \$160.00      |
| Address:         | ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072 |            | Cash       |               |
| Memo:            | BANK CHARGE  |            |            |               |
| Name:            | MESSAGELINK COMMUNICATIONS CORP.                           | 05/05/2006 | \$39.60    | \$229.92      |
| Address:         | PO Box 32962, , Phoenix, AZ 85064                          |            | Cash       |               |
| Memo:            | ANSWERING SERVICE  |            |            |               |
| Total of Operati | ng Expenses  |            | \$3,243.88 |               |
| Total of Refund  | s, Rebates, and Credits Received                           |            | \$0.00     |               |
| Net Total of Ope | erating Expenses   |            | \$3,243.88 |               |
|                  |  |            |            |               |

| Schedule E          | E4 - Other expenses                   | Date       | Amount     | Cycle To Date |
|---------------------|---------------------------------------|------------|------------|---------------|
| Name:               | PEDERSEN, JIM                         | 01/05/2006 | \$1,000.00 | \$1,000.00    |
| Address:            | 318 W Rose Ln, Phoenix, AZ 85013      |            | Cash       |               |
| Occupation:         | DEVELOPER, SELF EMPLOYED              |            |            |               |
| Memo:               | PEDERSON FOR SENATE                   |            |            |               |
| Name:               | MARICOPA COUNTY DEMOCRATIC PARTY      | 03/06/2006 | \$1,000.00 | \$1,000.00    |
| Address:            | 2910 N Central Ave, Phoenix, AZ 85012 |            | Cash       |               |
| Memo:               | DONATION                              |            |            |               |
| Total of Other Exp  | penses                                |            | \$2,000.00 |               |
| Total of Refunds, I | Rebates, and Credits Received         |            | \$0.00     |               |
| Net Total of Other  | r Expenses                            |            | \$2,000.00 |               |
|                     |                                       | ·          |            |               |

Schedule R1 - Other receipts, interest & dividends

| Schedule          | R1 - Other receipts, interest & dividends            | Date       | Amount  | Cycle To Date |
|-------------------|--|------------|---------|---------------|
| Name:             | NATIONAL BANK OF ARIZONA                             | 01/31/2006 | \$8.61  | \$108.98      |
| Address:          | 7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377 |            | Cash    |               |
| Trans. Type:      | Interest or Dividend Received                        |            |         |               |
| Memo:             | MM INTEREST  |            |         |               |
| Name:             | NATIONAL BANK OF ARIZONA                             | 03/31/2006 | \$8.29  | \$108.98      |
| Address:          | 7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377 |            | Cash    |               |
| Trans. Type:      | Interest or Dividend Received                        |            |         |               |
| Name:             | NATIONAL BANK OF ARIZONA                             | 04/28/2006 | \$7.65  | \$108.98      |
| Address:          | 7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377 |            | Cash    |               |
| Trans. Type:      | Interest or Dividend Received                        |            |         |               |
| Total of Other Re | ceipts, Interest & Dividends                         |            | \$24.55 |               |
| Total of Refunds  | Given  |            | \$0.00  |               |
| Net Total of Othe | r Receipts, Interest & Dividends                     |            | \$24.55 |               |
|                   |  |            |         |               |

### **Schedule D1 - Committee Debt**

| Item  | Date       | Amount    |
|---|------------|-----------|
| Outstanding Debt Balance at Beginning of Period WELCH MARKETING         | 09/30/2004 | (\$30.39) |
| Original Amount of Debt: \$192.13 Original Transaction Date: 09/30/2004 |            |           |
| Debt Balance at End of Reporting Period                                 |            | (\$30.39) |
| Total of Outstanding Debt Before Adjustments                            |            | -\$30.39  |
| Total Credits Against Outstanding Bills                                 |            | \$0.00    |
| Total Payments On Outstanding Bills                                     |            | \$0.00    |
| Total of Outstanding Debt After Adjustments                             |            | -\$30.39  |

**June 30th Report**Covers 01/01/2006 to 05/31/2006